

| V A L E U R | STATUTS DOSSIER | QUANTITE ET    | DEV | P.R.U EN DEVISE | DATE | COURS  | I | <-----            | Devise du portefeuille | ----->            | PRCT                      |
|-------------|-----------------|----------------|-----|-----------------|------|--------|---|-------------------|------------------------|-------------------|---------------------------|
| VAL/LIGNE   |                 | EXPR. QUANTITE | COT | ET EXPR. COURS  | COTA | VALEUR | F | PRIX REVIENT TOTA | VALEUR BOURSIERE       | COUPON COURU TOTA | PLUS OU MOINS VAL ACT NET |

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

|              |                      |                    |          |       |           |            |        |   |               |               |      |               |      |
|--------------|----------------------|--------------------|----------|-------|-----------|------------|--------|---|---------------|---------------|------|---------------|------|
| AT0000746409 | VERBUND AG           | PRETERL25097976    | 28,000.  | P EUR | 66.479    | M 30/04/25 | 67.7   | T | 1,861,412.38  | 1,895,600.00  | 0.00 | 34,187.62     | 0.43 |
|              |                      |                    | 18,230.  | P EUR | 66.479    | M 30/04/25 | 67.7   | T | 1,211,912.41  | 1,234,171.00  | 0.00 | 22,258.59     | 0.28 |
| CH0435377954 | SIG GROUP AG         | PGARANC050390NA0B8 | 6,022.   | P CHF | 21.19     | M          | 15.91  | A | 141,144.72    | 141,144.72    | 0.00 | 0.00          | 0.03 |
| DE0007236101 | SIEMENS AG-REG       |                    | 19,160.  | P EUR | 215.153   | M 30/04/25 | 201.95 | T | 4,122,332.10  | 3,869,362.00  | 0.00 | -252,970.10   | 0.88 |
| ES0105046009 | AENA SME SA          |                    | 19,140.  | P EUR | 219.5397  | M 30/04/25 | 221.4  | T | 4,201,989.32  | 4,237,596.00  | 0.00 | 35,606.68     | 0.97 |
| ES0148396007 | INDITEX              |                    | 9,440.   | P EUR | 42.0431   | M 30/04/25 | 47.24  | T | 396,887.26    | 445,945.60    | 0.00 | 49,058.34     | 0.10 |
| FI0009005961 | STORA ENSO OYJ-R     |                    | 132,432. | P EUR | 11.8506   | M 30/04/25 | 8.166  | T | 1,569,396.40  | 1,081,439.71  | 0.00 | -487,956.69   | 0.25 |
| FR0000052292 | HERMES INTERNATIONAL |                    | 9,915.   | P EUR | 1724.4319 | M 30/04/25 | 2391.  | T | 17,097,742.07 | 23,706,765.00 | 0.00 | 6,609,022.93  | 5.42 |
| FR0000053951 | AIR LIQUIDE PF       |                    | 66,074.  | P EUR | 106.7606  | M 30/04/25 | 180.56 | O | 7,054,098.08  | 11,930,321.44 | 0.00 | 4,876,223.36  | 2.73 |
| FR0000054900 | TELEVISION FRANC     |                    | 154,412. | P EUR | 7.8716    | M 30/04/25 | 8.4    | T | 1,215,473.19  | 1,297,060.80  | 0.00 | 81,587.61     | 0.30 |
| FR0000071946 | ALTEN                |                    | 14,377.  | P EUR | 127.9233  | M 30/04/25 | 73.95  | T | 1,839,153.11  | 1,063,179.15  | 0.00 | -775,973.96   | 0.24 |
| FR0000073272 | SAFRAN SA            |                    | 111,623. | P EUR | 185.3242  | M 30/04/25 | 233.   | T | 20,686,443.59 | 26,008,159.00 | 0.00 | 5,321,715.41  | 5.95 |
| FR0000120073 | AIR LIQUIDE SA       |                    | 20,539.  | P EUR | 167.5732  | M 30/04/25 | 180.56 | T | 3,441,785.86  | 3,708,521.84  | 0.00 | 266,735.98    | 0.85 |
| FR0000120321 | L'OREAL              |                    | 3,544.   | P EUR | 377.998   | M 30/04/25 | 387.   | T | 1,339,624.80  | 1,371,528.00  | 0.00 | 31,903.20     | 0.31 |
| FR0000120404 | ACCOR SA             |                    | 230,113. | P EUR | 41.8279   | M 30/04/25 | 43.15  | T | 9,625,155.05  | 9,929,375.95  | 0.00 | 304,220.90    | 2.27 |
| FR0000120578 | SANOFI               |                    | 285,067. | P EUR | 88.2896   | M 30/04/25 | 95.9   | T | 25,168,464.98 | 27,337,925.30 | 0.00 | 2,169,460.32  | 6.25 |
| FR0000120628 | AXA                  |                    | 615,905. | P EUR | 31.1909   | M 30/04/25 | 41.57  | T | 19,210,605.01 | 25,603,170.85 | 0.00 | 6,392,565.84  | 5.85 |
| FR0000120644 | DANONE               |                    | 259,894. | P EUR | 60.1312   | M 30/04/25 | 75.96  | T | 15,627,733.24 | 19,741,548.24 | 0.00 | 4,113,815.00  | 4.51 |
| FR0000120966 | BIC                  |                    | 17,038.  | P EUR | 63.7881   | M 30/04/25 | 57.    | T | 1,086,822.02  | 971,166.00    | 0.00 | -115,656.02   | 0.22 |
| FR0000121014 | LVMH MOET HENNE      |                    | 42,538.  | P EUR | 516.4517  | M 30/04/25 | 487.9  | T | 21,968,821.29 | 20,754,290.20 | 0.00 | -1,214,531.09 | 4.75 |
| FR0000121121 | EURAZEO              |                    | 64,313.  | P EUR | 66.3629   | M 30/04/25 | 64.2   | T | 4,267,998.59  | 4,128,894.60  | 0.00 | -139,103.99   | 0.94 |
| FR0000121667 | ESSILORLUXOTTICA     |                    | 41,741.  | P EUR | 177.1812  | M 30/04/25 | 252.7  | T | 7,395,721.42  | 10,547,950.70 | 0.00 | 3,152,229.28  | 2.41 |
| FR0000121972 | SCHNEIDER ELECTR     |                    | 165,375. | P EUR | 153.3496  | M 30/04/25 | 204.2  | T | 25,360,182.61 | 33,769,575.00 | 0.00 | 8,409,392.39  | 7.72 |
| FR0000125007 | SAINT GOBAIN         |                    | 22,462.  | P EUR | 81.1662   | M 30/04/25 | 95.5   | T | 1,823,155.30  | 2,145,121.00  | 0.00 | 321,965.70    | 0.49 |
| FR0000125486 | VINCI SA             |                    | 51,763.  | P EUR | 104.3517  | M 30/04/25 | 122.6  | T | 5,401,555.20  | 6,346,143.80  | 0.00 | 944,588.60    | 1.45 |
| FR0000127771 | VIVENDI SE           |                    | 107,591. | P EUR | 2.847     | M 30/04/25 | 2.734  | T | 306,311.58    | 294,153.79    | 0.00 | -12,157.79    | 0.07 |
| FR0000130577 | PUBLICIS GROUPE      |                    | 138,204. | P EUR | 73.8682   | M 30/04/25 | 89.26  | T | 10,208,875.42 | 12,336,089.04 | 0.00 | 2,127,213.62  | 2.82 |
| FR0000130809 | SOC GENERALE SA      |                    | 269,991. | P EUR | 42.5831   | M 30/04/25 | 45.6   | T | 11,497,062.90 | 12,311,589.60 | 0.00 | 814,526.70    | 2.81 |
| FR0000131104 | BNP PARIBAS          |                    | 131,783. | P EUR | 58.8786   | M 30/04/25 | 74.29  | T | 7,759,197.69  | 9,790,159.07  | 0.00 | 2,030,961.38  | 2.24 |
| FR0000133308 | ORANGE               |                    | 433,816. | P EUR | 10.832    | M 30/04/25 | 12.785 | T | 4,699,103.04  | 5,546,337.56  | 0.00 | 847,234.52    | 1.27 |
| FR0010040865 | CECINA SA            |                    | 29,059.  | P EUR | 88.4921   | M 30/04/25 | 90.5   | T | 2,571,490.76  | 2,629,839.50  | 0.00 | 58,348.74     | 0.60 |
| FR0010307819 | LEGRAND SA           |                    | 134,053. | P EUR | 89.3908   | M 30/04/25 | 96.3   | T | 11,983,100.49 | 12,909,303.90 | 0.00 | 926,203.41    | 2.95 |
| FR0010451203 | REXEL SA             |                    | 330,312. | P EUR | 24.0343   | M 30/04/25 | 24.39  | T | 7,938,828.12  | 8,056,309.68  | 0.00 | 117,481.56    | 1.84 |
| FR0010533075 | GETLINK SE           |                    | 387,610. | P EUR | 15.7573   | M 30/04/25 | 16.68  | T | 6,107,668.25  | 6,465,334.80  | 0.00 | 357,666.55    | 1.48 |
| FR0011149590 | L'OREAL SA           |                    | 54,059.  | P EUR | 306.8765  | M 30/04/25 | 387.   | O | 16,589,438.07 | 20,920,833.00 | 0.00 | 4,331,394.93  | 4.78 |
| FR0011726835 | GAZTRANSPORT         |                    | 37,099.  | P EUR | 132.9907  | M 30/04/25 | 143.8  | T | 4,933,822.14  | 5,334,836.20  | 0.00 | 401,014.06    | 1.22 |
| FR0013176526 | VALEO                |                    | 658,251. | P EUR | 11.6217   | M 30/04/25 | 8.668  | T | 7,650,010.80  | 5,705,719.67  | 0.00 | -1,944,291.13 | 1.30 |
| FR0013326246 | UNIBAIL-RODAMCO-     |                    | 133,112. | P EUR | 63.4519   | M 30/04/25 | 74.52  | T | 8,446,210.30  | 9,919,506.24  | 0.00 | 1,473,295.94  | 2.27 |
| FR0014003TT8 | DASSAULT SYSTEME     |                    | 298,395. | P EUR | 36.4618   | M 30/04/25 | 32.84  | T | 10,880,014.41 | 9,799,291.80  | 0.00 | -1,080,722.61 | 2.24 |
| FR001400AJ45 | MICHELIN             |                    | 412,890. | P EUR | 31.4027   | M 30/04/25 | 32.17  | T | 12,965,853.90 | 13,282,671.30 | 0.00 | 316,817.40    | 3.04 |
| FR001400EC63 | EURAZEO PRIME DE FID |                    | 4,529.   | P EUR | 62.75     | M 30/04/25 | 64.2   | O | 284,194.75    | 290,761.80    | 0.00 | 6,567.05      | 0.07 |
| FR001400LL63 | AIR LIQUIDE PF26     |                    | 30,866.  | P EUR | 159.6727  | M 30/04/25 | 180.56 | O | 4,928,458.40  | 5,573,164.96  | 0.00 | 644,706.56    | 1.27 |
| FR001400M8G9 | L'OREAL SA-PF 20     |                    | 228.     | P EUR | 445.0766  | M 30/04/25 | 387.   | O | 101,477.46    | 88,236.00     | 0.00 | -13,241.46    | 0.02 |

| V A L E U R                         | STATUTS<br>VAL/LIGNE | DOSSIER         | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----<br>PRIX REVIENT TOTA | Devise du portefeuille |           |                   | >-----<br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|-------------------------------------|----------------------|-----------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|-----------------------------|------------------------|-----------|-------------------|-----------------------------|-----------------|
|                                     |                      |                 |                               |            |                                   |              |                 |        |                             | VALEUR                 | BOURSIERE | COUPON COURU TOTA |                             |                 |
| IE0004906560 KERRY GROUP-A          |                      |                 | 20,592.                       | P EUR      | 80.0439                           | M 30/04/25   | 93.25           | T      | 1,648,263.60                | 1,920,204.00           |           | 0.00              | 271,940.40                  | 0.44            |
| IT0000062072 GENERALI               |                      |                 | 917.                          | P EUR      | 32.63                             | M 30/04/25   | 32.14           | T      | 29,921.71                   | 29,472.38              |           | 0.00              | -449.33                     | 0.01            |
| IT0000072618 INTESA SANPAOLO        |                      |                 | 1,280,185.                    | P EUR      | 4.816                             | M 30/04/25   | 4.682           | T      | 6,165,334.01                | 5,993,826.17           |           | 0.00              | -171,507.84                 | 1.37            |
| IT0004056880 AMPLIFON SPA           |                      |                 | 216,554.                      | P EUR      | 27.0615                           | M 30/04/25   | 16.805          | T      | 5,860,272.91                | 3,639,189.97           |           | 0.00              | -2,221,082.94               | 0.83            |
| NL0000226223 STMICROELECTRONI       |                      |                 | 482,522.                      | P EUR      | 25.843                            | M 30/04/25   | 19.816          | T      | 12,469,836.73               | 9,561,655.95           |           | 0.00              | -2,908,180.78               | 2.19            |
| NL0000235190 AIRBUS SE              |                      |                 | 82,560.                       | P EUR      | 125.643                           | M 30/04/25   | 147.14          | T      | 10,373,087.48               | 12,147,878.40          |           | 0.00              | 1,774,790.92                | 2.78            |
| NL0000395903 WOLTERS KLUWER         |                      |                 | 22,993.                       | P EUR      | 146.072                           | M 30/04/25   | 155.45          | T      | 3,358,633.80                | 3,574,261.85           |           | 0.00              | 215,628.05                  | 0.82            |
| NL0006294274 EURONEXT NV            |                      |                 | 27,257.                       | P EUR      | 133.7291                          | M 30/04/25   | 147.            | T      | 3,645,052.80                | 4,006,779.00           |           | 0.00              | 361,726.20                  | 0.92            |
| NL0014559478 TECHNIP ENERGIES       |                      |                 | 66,759.                       | P EUR      | 24.1031                           | M 30/04/25   | 30.1            | T      | 1,609,101.96                | 2,009,445.90           |           | 0.00              | 400,343.94                  | 0.46            |
| PTEDPOAM0009 EDP SA                 |                      | PRETERL25150130 | 910,000.                      | P EUR      | 3.1771                            | M 30/04/25   | 3.476           | T      | 2,891,188.84                | 3,163,160.00           |           | 0.00              | 271,971.16                  | 0.72            |
|                                     |                      |                 | 132,274.                      | P EUR      | 3.3304                            | M 30/04/25   | 3.476           | T      | 440,520.71                  | 459,784.42             |           | 0.00              | 19,263.71                   | 0.11            |
| SOUS TOTAL DEVISE VALEUR : EUR EURO |                      |                 |                               |            |                                   |              |                 |        |                             |                        |           |                   |                             |                 |
| CUMUL (EUR)                         |                      |                 |                               |            |                                   |              |                 |        | 381,457,943.03              | 431,025,751.85         |           | 0.00              | 49,567,808.82               | 98.55           |

III - TITRES D OPC  
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE  
DEVISE VALEUR : EUR EURO

|                                   |  |  |        |       |             |            |             |   |              |              |  |      |          |      |
|-----------------------------------|--|--|--------|-------|-------------|------------|-------------|---|--------------|--------------|--|------|----------|------|
| FR0014005XL2 AM EUR LIQ ST RESP Z |  |  | 53.866 | P EUR | 107830.6863 | M 01/05/25 | 107985.1722 | 5 | 5,808,407.75 | 5,816,729.29 |  | 0.00 | 8,321.54 | 1.33 |
|-----------------------------------|--|--|--------|-------|-------------|------------|-------------|---|--------------|--------------|--|------|----------|------|

IV - OPERATIONS TEMPORAIRES SUR TITRES  
CREANCE REPRESENTATIVE DE TITRES FINANCIERS PRETES  
DEVISE VALEUR : EUR EURO

|                                     |      |     |        |             |     |    |            |  |      |      |  |      |      |      |
|-------------------------------------|------|-----|--------|-------------|-----|----|------------|--|------|------|--|------|------|------|
| L25097976 /MDC/AT0000746409 AT      | PRET | 0.0 | 270625 | 1,912,092.  | EUR | 0. | % 30/04/25 |  | 0.00 | 0.00 |  | 0.00 | 0.00 | 0.00 |
| L25150130 /MDC/PTEDPOAM0009 PT      | PRET | 0.0 | 090625 | 2,806,276.2 | EUR | 0. | % 30/04/25 |  | 0.00 | 0.00 |  | 0.00 | 0.00 | 0.00 |
| SOUS TOTAL DEVISE VALEUR : EUR EURO |      |     |        |             |     |    |            |  |      |      |  |      |      |      |
| CUMUL (EUR)                         |      |     |        |             |     |    |            |  | 0.00 | 0.00 |  | 0.00 | 0.00 |      |

TITRES RECUS EN GARANTIE  
DEVISE VALEUR : CHF FRANC SUISSE

|                                   |       |     |        |             |     |      |            |  |             |             |  |      |      |       |
|-----------------------------------|-------|-----|--------|-------------|-----|------|------------|--|-------------|-------------|--|------|------|-------|
| C050390NAOB8 /MDC/CHO435377954 SI | PGAR1 | 0.0 | 010149 | -136,608.55 | CHF | 100. | % 30/04/25 |  | -141,144.72 | -141,144.72 |  | 0.00 | 0.00 | -0.03 |
|-----------------------------------|-------|-----|--------|-------------|-----|------|------------|--|-------------|-------------|--|------|------|-------|

|                                        |  |  |  |  |  |  |  |  |             |             |  |      |      |       |
|----------------------------------------|--|--|--|--|--|--|--|--|-------------|-------------|--|------|------|-------|
| IV - OPERATIONS TEMPORAIRES SUR TITRES |  |  |  |  |  |  |  |  |             |             |  |      |      |       |
| CUMUL (EUR)                            |  |  |  |  |  |  |  |  | -141,144.72 | -141,144.72 |  | 0.00 | 0.00 | -0.03 |

VI - ENGAGEMENTS SUR MARCHES A TERME  
ENGAGEMENTS A TERME FERMES  
FUTURES SUR INDICES  
DEVISE COTATION : EUR EURO

|                              |  |  |     |     |          |            |        |   |      |            |  |      |            |      |
|------------------------------|--|--|-----|-----|----------|------------|--------|---|------|------------|--|------|------------|------|
| FINL000008PP CAC 40 FUT 0525 |  |  | 82. | EUR | 7293.311 | M 30/04/25 | 7531.5 | 4 | 0.00 | 195,315.00 |  | 0.00 | 195,315.00 | 0.04 |
|------------------------------|--|--|-----|-----|----------|------------|--------|---|------|------------|--|------|------------|------|

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/04/25  
PORTEFEUILLE : 050390    AMUNDI ACTIONS France RESPONSABLE    VL VALIDEE

Devise de fixing : FXR Devises Reuters  
Devise du portefeuille : EUR    (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R                        |                      | STATUTS   | DOSSIER | QUANTITE ET    | DEV   | P.R.U EN DEVISE | DATE     | COURS  | I | <----- |               | Devise du portefeuille |           | ----->       |      | PRCT              |         |
|------------------------------------|----------------------|-----------|---------|----------------|-------|-----------------|----------|--------|---|--------|---------------|------------------------|-----------|--------------|------|-------------------|---------|
|                                    |                      | VAL/LIGNE |         | EXPR. QUANTITE | COT   | ET EXPR. COURS  | COTA     | VALEUR | F | PRIX   | REVIENT TOTA  | VALEUR                 | BOURSIERE | COUPON COURU | TOTA | PLUS OU MOINS VAL | ACT NET |
| IX - TRESORERIE                    |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| DETTE S ET CREANCES                |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| REGLEMENTS DIFFERES                |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| IPCEUR                             | IC sur prets EUR     |           |         | 4,380.85       | EUR   | 1.              | 30/04/25 | 1.     |   |        | 4,380.85      | 4,380.85               |           |              | 0.00 | 0.00              | 0.00    |
| COUPONS ET DIVIDENDES EN ESPECES   |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| ES0148396007                       | INDITEX              |           |         | 9,440.         | P EUR | 0.68040042      | 30/04/25 |        | A |        | 6,422.98      | 6,422.98               |           |              | 0.00 | 0.00              | 0.00    |
| FR0000127771                       | VIVENDI SE           |           |         | 107,591.       | P EUR | 0.04            | 30/04/25 |        | A |        | 4,303.64      | 4,303.64               |           |              | 0.00 | 0.00              | 0.00    |
| IE0004906560                       | KERRY GROUP-A        |           |         | 20,592.        | P EUR | 0.6675          | 30/04/25 |        | A |        | 13,745.16     | 13,745.16              |           |              | 0.00 | 0.00              | 0.00    |
| COUPONS ET DIVIDENDES EN ESPECES   |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| CUMUL (EUR)                        |                      |           |         |                |       |                 |          |        |   |        | 24,471.78     | 24,471.78              |           |              | 0.00 | 0.00              | 0.01    |
| COLLATERAL CASH SUR DERIVES LISTES |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| DGMCIEUR                           | Dépôt gar. CACEIS BK |           |         | 533,114.41     | EUR   | 1.              | 30/04/25 | 1.     |   |        | 533,114.41    | 533,114.41             |           |              | 0.00 | 0.00              | 0.12    |
| COLL CASH PENSION                  |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| COCIEUR                            | Collat. especes p/e  |           |         | 5,130,566.     | EUR   | 1.              | 30/04/25 | 1.     |   |        | 5,130,566.00  | 5,130,566.00           |           |              | 0.00 | 0.00              | 1.17    |
| COLLATERAL CASH SUR PRET/EMPRUNT   |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| PREES050390E                       | COLCASHPREES050390E  |           |         | 28.55          | EUR   | 1.              | 30/04/25 | 1.     |   |        | 28.55         | 28.55                  |           |              | 0.00 | 0.00              | 0.00    |
| PRESG050390E                       | COLCASHPRESG050390E  |           |         | -5,130,566.    | EUR   | 1.              | 30/04/25 | 1.     |   |        | -5,130,566.00 | -5,130,566.00          |           |              | 0.00 | 0.00              | -1.17   |
| COLLATERAL CASH SUR PRET/EMPRUNT   |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| CUMUL (EUR)                        |                      |           |         |                |       |                 |          |        |   |        | -5,130,537.45 | -5,130,537.45          |           |              | 0.00 | 0.00              | -1.17   |
| APPELS DE MARGE                    |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| MARCIEUR                           | Appel Marge CACEIS   |           |         | -195,315.      | EUR   | 1.              | 30/04/25 | 1.     |   |        | -195,315.00   | -195,315.00            |           |              | 0.00 | 0.00              | -0.04   |
| FRAIS DE GESTION                   |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| FGLIN2EUR                          | Retro cession tempor |           |         | -16.5          | EUR   | 1.              | 30/04/25 | 1.     |   |        | -16.50        | -16.50                 |           |              | 0.00 | 0.00              | 0.00    |
| FGPFC3EUR                          | Frais de ges.var fig |           |         | -21,369.46     | EUR   | 1.              | 30/04/25 | 1.     |   |        | -21,369.46    | -21,369.46             |           |              | 0.00 | 0.00              | 0.00    |
| FGPFD1EUR                          | Frais de ges.var fig |           |         | -2.05          | EUR   | 1.              | 30/04/25 | 1.     |   |        | -2.05         | -2.05                  |           |              | 0.00 | 0.00              | 0.00    |
| FGPFD3EUR                          | Frais de ges.var fig |           |         | -7,007.79      | EUR   | 1.              | 30/04/25 | 1.     |   |        | -7,007.79     | -7,007.79              |           |              | 0.00 | 0.00              | 0.00    |
| FGPVAEUR                           | Frais de Gest. Admi  |           |         | -105,374.89    | EUR   | 1.              | 30/04/25 | 1.     |   |        | -105,374.89   | -105,374.89            |           |              | 0.00 | 0.00              | -0.02   |
| FGPVFEUR                           | Frais de Gest. Fixe  |           |         | -201,374.07    | EUR   | 1.              | 30/04/25 | 1.     |   |        | -201,374.07   | -201,374.07            |           |              | 0.00 | 0.00              | -0.05   |
| FRAIS DE GESTION                   |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| CUMUL (EUR)                        |                      |           |         |                |       |                 |          |        |   |        | -335,144.76   | -335,144.76            |           |              | 0.00 | 0.00              | -0.08   |
| AUTRES DETTES ET CREANCES          |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| FCHCIEUR                           | Pro. comm chg C.A.I  |           |         | 1.58           | EUR   | 1.              | 30/04/25 | 1.     |   |        | 1.58          | 1.58                   |           |              | 0.00 | 0.00              | 0.00    |
| FRT0EUR                            | Frais RTO            |           |         | -344,487.94    | EUR   | 1.              | 30/04/25 | 1.     |   |        | -344,487.94   | -344,487.94            |           |              | 0.00 | 0.00              | -0.08   |
| FTAPEUR                            | Frais trans. à payer |           |         | -3.72          | EUR   | 1.              | 30/04/25 | 1.     |   |        | -3.72         | -3.72                  |           |              | 0.00 | 0.00              | 0.00    |
| AUTRES DETTES ET CREANCES          |                      |           |         |                |       |                 |          |        |   |        |               |                        |           |              |      |                   |         |
| CUMUL (EUR)                        |                      |           |         |                |       |                 |          |        |   |        | -344,490.08   | -344,490.08            |           |              | 0.00 | 0.00              | -0.08   |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/04/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

PORTEFEUILLE : 050390    AMUNDI ACTIONS France RESPONSABLE

VL VALIDEE

| V A L E U R                                               |     | STATUTS     | DOSSIER | QUANTITE ET    | DEV | P.R.U EN DEVISE | DATE        | COURS     | I | <----- |                |            | Devise du portefeuille |            |        | -----> |      |               | PRCT          |         |
|-----------------------------------------------------------|-----|-------------|---------|----------------|-----|-----------------|-------------|-----------|---|--------|----------------|------------|------------------------|------------|--------|--------|------|---------------|---------------|---------|
|                                                           |     | VAL/LIGNE   |         | EXPR. QUANTITE | COT | ET EXPR. COURS  | COTA        | VALEUR    | F | PRIX   | REVIENT        | TOTA       | VALEUR                 | BOURSIERE  | COUPON | COURU  | TOTA | PLUS OU MOINS | VAL           | ACT NET |
| DETTES ET CREANCES                                        |     |             |         |                |     |                 |             |           |   |        |                |            |                        |            |        |        |      |               |               |         |
|                                                           |     |             |         |                |     |                 | CUMUL (EUR) |           |   |        | -312,954.25    |            | -312,954.25            |            |        |        | 0.00 |               | 0.00          | -0.07   |
| DISPONIBILITES                                            |     |             |         |                |     |                 |             |           |   |        |                |            |                        |            |        |        |      |               |               |         |
| AVOIRS                                                    |     |             |         |                |     |                 |             |           |   |        |                |            |                        |            |        |        |      |               |               |         |
| BQCI                                                      | EUR | CACEIS Bank |         | 756,846.23     | EUR | 1.              | 30/04/25    | 1.        |   |        |                | 756,846.23 |                        | 756,846.23 |        |        |      | 0.00          | 0.00          | 0.17    |
| BOCI                                                      | USD | CACEIS Bank |         | 33,562.73      | USD | 0.93392939      | 30/04/25    | 0.8797009 |   |        |                | 31,345.22  |                        | 29,525.16  |        |        |      | 0.00          | -1,820.06     | 0.01    |
| AVOIRS                                                    |     |             |         |                |     |                 |             |           |   |        |                |            |                        |            |        |        |      |               |               |         |
|                                                           |     |             |         |                |     |                 | CUMUL (EUR) |           |   |        | 788,191.45     |            | 786,371.39             |            |        |        | 0.00 |               | -1,820.06     | 0.18    |
| IX - TRESORERIE                                           |     |             |         |                |     |                 |             |           |   |        |                |            |                        |            |        |        |      |               |               |         |
|                                                           |     |             |         |                |     |                 | CUMUL (EUR) |           |   |        | 475,237.20     |            | 473,417.14             |            |        |        | 0.00 |               | -1,820.06     | 0.11    |
| PORTEFEUILLE : AMUNDI ACTIONS France RESPONSABLE (050390) |     |             |         |                |     |                 |             |           |   |        |                |            |                        |            |        |        |      |               |               |         |
|                                                           |     |             |         |                |     |                 | (EUR)       |           |   |        | 387,600,443.26 |            | 437,370,068.56         |            |        |        | 0.00 |               | 49,769,625.30 | 100.00  |

|                                           |                     |                |                                    |                    |                 |                |        |                     |                 |
|-------------------------------------------|---------------------|----------------|------------------------------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| Portefeuille titres :                     |                     | 436,896,651.42 | Coupons et dividendes a recevoir : |                    | 24,471.78       |                |        |                     |                 |
| <u>Frais de gestion du jour</u>           |                     |                |                                    |                    |                 |                |        |                     |                 |
| Frais de Gest. Admi :                     |                     | 508.84         | EUR                                |                    |                 |                |        |                     |                 |
| Frais de Gest. Admi :                     |                     | 492.64         | EUR                                |                    |                 |                |        |                     |                 |
| Frais de Gest. Admi :                     |                     | 0.4            | EUR                                |                    |                 |                |        |                     |                 |
| Frais de Gest. Admi :                     |                     | 525.9          | EUR                                |                    |                 |                |        |                     |                 |
| Frais de Gest. Admi :                     |                     | 0.52           | EUR                                |                    |                 |                |        |                     |                 |
| Frais de Gest. Admi :                     |                     | 91.15          | EUR                                |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     |                     | 1,765.29       | EUR                                |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     |                     | 1,823.34       | EUR                                |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     |                     | 2,876.96       | EUR                                |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     |                     | 498.62         | EUR                                |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     |                     | 1.94           | EUR                                |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     |                     | 2.51           | EUR                                |                    |                 |                |        |                     |                 |
| <u>Frais de gestion charge Entreprise</u> |                     |                |                                    |                    |                 |                |        |                     |                 |
| FRAIS MAXIMUM NOTICE :                    |                     | 2.35           | EUR                                |                    |                 |                |        |                     |                 |
| FRAIS MAXIMUM NOTICE :                    |                     | 3,402.85       | EUR                                |                    |                 |                |        |                     |                 |
| FRAIS MAXIMUM NOTICE :                    |                     | 2,332.17       | EUR                                |                    |                 |                |        |                     |                 |
| FRAIS MAXIMUM NOTICE :                    |                     | 3.02           | EUR                                |                    |                 |                |        |                     |                 |
| FRAIS MAXIMUM NOTICE :                    |                     | 589.77         | EUR                                |                    |                 |                |        |                     |                 |
| FRAIS MAXIMUM NOTICE :                    |                     | 2,257.93       | EUR                                |                    |                 |                |        |                     |                 |
| Part                                      | Devise              | Actif net      | Nombre de parts                    | Valeur liquidative | Coefficient     | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
| C1 FR0010263491 AM ACT FRA RESP I C       | EUR                 | 122,307.35     | 1.                                 | 122,307.35         | 0.027964255914  |                |        | 125,365.03          | 122,307.35      |
| C2 FR0010844365 AM ACT FRA RESP P C       | EUR                 | 112,909,348.94 | 409,573.066                        | 275.67             | 25.81578915159  |                |        | 275.67              | 275.67          |
| C3 FR0013252830 AM ACT FRA RESP Z         | EUR                 | 154,769,273.47 | 1,008.359                          | 153,486.28         | 35.386181581415 |                |        | 161,160.59          | 153,486.28      |
| C4 FR001400T704 AM ACT FRA RESP R         | EUR                 | 103.75         | 1.                                 | 103.75             | 0.000023721068  |                |        | 106.34              | 103.75          |
| D1 FR0010272898 AM ACT FRA RESP I D       | EUR                 | 157,712.39     | 2.308                              | 68,332.92          | 0.036059240381  |                |        | 70,041.24           | 68,332.92       |
| D2 FR0010750869 AM ACT FRA RESP P D       | EUR                 | 19,569,039.95  | 95,125.735                         | 205.71             | 4.474299196654  |                |        | 210.85              | 205.71          |
| D3 FR0013257250 AM ACT FRA RESP Z D       | EUR                 | 149,842,282.71 | 1,171.128                          | 127,946.97         | 34.259682852978 |                |        | 131,145.64          | 127,946.97      |
| Actif net total en EUR :                  |                     | 437,370,068.56 |                                    |                    |                 |                |        |                     |                 |
| Precedente VL en date du 29/04/25 :       |                     |                |                                    |                    |                 |                |        |                     |                 |
| C1                                        | AM ACT FRA RESP I C | Prec. VL :     | 121,247.65                         | (EUR)              | Variation :     | +0.874%        |        |                     |                 |

|    |                     |            |            |       |             |         |
|----|---------------------|------------|------------|-------|-------------|---------|
| C2 | AM ACT FRA RESP P C | Prec. VL : | 273.29     | (EUR) | Variation : | +0.871% |
| C3 | AM ACT FRA RESP Z   | Prec. VL : | 152,155.82 | (EUR) | Variation : | +0.874% |
| C4 | AM ACT FRA RESP R   | Prec. VL : | 102.85     | (EUR) | Variation : | +0.875% |
| D1 | AM ACT FRA RESP I D | Prec. VL : | 67,740.87  | (EUR) | Variation : | +0.874% |
| D2 | AM ACT FRA RESP P D | Prec. VL : | 203.93     | (EUR) | Variation : | +0.873% |
| D3 | AM ACT FRA RESP Z D | Prec. VL : | 126,837.89 | (EUR) | Variation : | +0.874% |

VL theorique

| Part                                | Devise | Actif theorique | Valeur liquidative theorique |
|-------------------------------------|--------|-----------------|------------------------------|
| C1 FR0010263491 AM ACT FRA RESP I C | EUR    | 122,307.35      | 122,307.35                   |
| C2 FR0010844365 AM ACT FRA RESP P C | EUR    | 112,909,348.94  | 275.67                       |
| C3 FR0013252830 AM ACT FRA RESP Z   | EUR    | 154,769,273.47  | 153,486.28                   |
| C4 FR001400T704 AM ACT FRA RESP R   | EUR    | 103.75          | 103.75                       |
| D1 FR0010272898 AM ACT FRA RESP I D | EUR    | 157,712.39      | 68,332.92                    |
| D2 FR0010750869 AM ACT FRA RESP P D | EUR    | 19,569,039.95   | 205.71                       |
| D3 FR0013257250 AM ACT FRA RESP Z D | EUR    | 149,842,282.71  | 127,946.97                   |

Actif theorique total en EUR :    437,370,068.56    ( Sens collecte : EQU )

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/04/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

PORTEFEUILLE : 050390    AMUNDI ACTIONS France RESPONSABLE

VL VALIDEE

| COURS DES DEVISES UTILISEES |              |                  |                     |                                |         |                     |          |
|-----------------------------|--------------|------------------|---------------------|--------------------------------|---------|---------------------|----------|
| par la valorisation         |              | par l'inventaire |                     | par la valorisation précédente |         | variation           |          |
| Cours                       | EUR en CHF : | 0.9341           | cotation : 30/04/25 | 0.                             | 0.93835 | cotation : 29/04/25 | -0.45292 |
| Cours                       | EUR en USD : | 1.13675          | cotation : 30/04/25 | 0.                             | 1.13835 | cotation : 29/04/25 | -0.14055 |

| COURS INVERSES DES DEVISES UTILISEES |              |                  |                     |                                |              |
|--------------------------------------|--------------|------------------|---------------------|--------------------------------|--------------|
| par la valorisation                  |              | par l'inventaire |                     | par la valorisation précédente |              |
| Cours                                | CHF en EUR : | 1.0705491917     | cotation : 30/04/25 | 0.                             | 1.0657004316 |
| Cours                                | USD en EUR : | 0.8797009017     | cotation : 30/04/25 | 0.                             | 0.8784644442 |